

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

March 1, 2009 to March 31, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: April 9, 2009



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID Settled | Par/Shares/Contracts | Security Description Rate | Trade/Pay Date Maturity Date | Broker | Received (+) | Disbursed (-) |
|---|----------------------|---|------------------------------|-----------------------------|--------------|---------------|
| 03/01/2009 BEGINNING BALANCE | | | | | 0.00*** | |
| 03/02/2009 INTEREST RECEIVED | | | | | | |
| 8259909G1 | 3,166,375.550 | AY70 SHORT TERM POOL ST AK ST POOL 7.022% | 01 Mar 2009 | | 3,437.23 | |
| SECURITIES PURCHASED | | | | | | |
| 8259909G1 | 3,437.230 | AY70 SHORT TERM POOL ST AK ST POOL 2.947% | 02 Mar 2009 | STATE STREET BANK AND TRUST | | 3,437.23 |
| 03/02/2009 CALCULATED ENDING BALANCE | | | | | 0.00*** | |
| 03/31/2009 DIVIDENDS RECEIVED | | | | | | |
| 55499W952 | 59,824.869 | MSCI EAFE INDEX CTF | 31 Mar 2009 | | 4,340.81 | |
| 77999W977 | 1,969,904.409 | RUSSELL 3000 INDEX CTF FD CMU3 | 31 Mar 2009 | | 77,841.91 | |
| SECURITIES PURCHASED | | | | | | |
| 55499W952 | 477.222 | MSCI EAFE INDEX CTF | 31 Mar 2009 | STATE STREET BANK AND TRUST | | 4,340.81 |
| 77999W977 | 12,934.847 | RUSSELL 3000 INDEX CTF FD CMU3 | 31 Mar 2009 | STATE STREET BANK AND TRUST | | 77,841.91 |
| 03/31/2009 LEDGER ENDING BALANCE | | | | | 0.00*** | |